

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		67,454.26	64,692.20	65,957.81
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	29-Nov-19	26.4423	26.5555	26.4349
	52 Week High	26.4574	26.5880	26.4592
	52 Week Low	23.2878	23.5485	23.3850
RETURNS	3 Months	2.40%	2.31%	2.69%
	6 Months	5.49%	4.94%	5.15%
	1 Year	13.55%	12.65%	12.93%
	2 Years	8.87%	8.40%	8.47%
	3 Years	7.31%	7.11%	7.28%
	5 Years	9.56%	9.16%	9.35%
	7 Years	10.01%	9.97%	9.90%
	10 Years	9.81%	10.26%	9.70%
	Since Inception	9.77%	9.81%	9.76%
PORTFOLIO	Top 5 Holdings	07.69 GS 2043, 7.62% GSEC 2039, 8.17 % GSEC 2044, 7.40 % GOI 2035, 8.24 % GOI 2033,	7.73% G-SEC 2034 8.17% G-SEC 2044 9.23% G-SEC 2043 6.68% GSEC 2031 7.40% G-SEC 2035	7.57% GSEC 2033, 6.68% GSEC 2031, 8.17% GSEC 2044, 8.13% GSEC 2045, 6.84% GSEC 2022
	Weightage of top 5 Holdings,%	10.70	15.04	14.16
	Top 3 Sectors	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt. Sec, Finance, Banks	Banks, Other credit granting, Housing credit Institutions

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.55%
6 month	5.56%
1 year	13.74%
2 years	8.86%
3 years	7.23%
5 years	9.24%
7 Years	9.76%
10 Years	9.06%